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2021 MAY 27 PM 3: 41 SOUND TOOLS MINDS

APPLICATION OF SOUTHWESTERN ELECTRIC POWER COMPANY FOR

§ BEFORE THE STATE OFFICE

OF

§ § **ADMINISTRATIVE HEARINGS AUTHORITY TO CHANGE RATES**

OFFICE OF PUBLIC UTILITY COUNSEL'S EXHIBIT LIST

Number	Description	Date	Offered	Admitted
1	OPUC Redacted Direct Testimony and Workpapers of Constance T. Cannady	5/20/21	Yes	Yes
1A	OPUC Confidential Direct Testimony and Workpapers of Constance T. Cannady	5/20/21	Yes	Yes
1B	OPUC Highly Sensitive Direct Testimony and Workpapers of Constance T. Cannady	5/20/21	Yes	Yes
2	Schedule CTC-A, Summary of OPUC Adjustments to Texas Retail Revenue Requirements	5/20/21	Yes	Yes
3	Schedule CTC-1, Summary of Recommended Adjustments to Total Company Revenue Requirements	5/20/21	Yes	Yes
4	Schedule CTC-1A, Summary of Recommended Adjustments to Test Year Operating Expenses	5/20/21	Yes	Yes
5	Schedule CTC-2, Summary of Recommended Adjustments to Rate Base – Total Company and Texas Retail	5/20/21	Yes	Yes
6	Schedule CTC-3, Recommended Adjustment to Remove Dolet Hills From Net Plant in Service	5/20/21	Yes	Yes
7	Schedule CTC-3A, Computation of 2021 Dolet Hills Rate Rider	5/20/21	Yes	Yes
8	Schedule CTC-3B, Computation of Dolet Hills Net Plant in Service to Be Included in The DH Rate Rider	5/20/21	Yes	Yes

Number	Description	Date	Offered	Admitted
9	Confidential Schedule CTC-3C, Computation of Dolet Hills Lignite Inventory to Be Included in DH Rate Rider	5/20/21	Yes	Yes
10	Schedule CTC-4, Test Year O&M and Insurance Expense for Dolet Hills	5/20/21	Yes	Yes
11	Schedule CTC-5, Adjustment to Remove Oxbow Mine Investment	5/20/21	Yes	Yes
12	Schedule CTC-6, Recommended Adjustment to Fuel Inventory for Dolet Hills	5/20/21	Yes	Yes
13	Schedule CTC-7, Adjustment to Base Payroll	5/20/21	Yes	Yes
14	Schedule CTC-7A, Recommended Adjustment to SWEPCO Direct Payroll	5/20/21	Yes	Yes
15	Schedule CTC-7B, Recommended Adjustment to AEPSC Payroll Billed to SWEPCO	5/20/21	Yes	Yes
16	Schedule CTC-8, Recommended Adjustment to SWEPCO Direct STI Compensation	5/20/21	Yes	Yes
17	Schedule CTC-9, Recommended Adjustment to Direct STI Expense by FERC Account	5/20/21	Yes	Yes
18	Schedule CTC-10, Recommended Adjustment to AEPSC STI Compensation	5/20/21	Yes	Yes
19	Schedule CTC-11, Recommended Adjustment to Non-Eligible Fuel Expense to Remove DHLC Equity and Related Taxes	5/20/21	Yes	Yes
20	Schedule CTC-12, Recommended Adjustment to Depreciation and Amortization for Dolet Hills Unrecovered Net Book Value	5/20/21	Yes	Yes
21	Schedule CTC-13, Recommended Adjustment to Proposed Storm Reserve	5/20/21	Yes	Yes

Number	Description	Date	Offered	Admitted
22	Schedule CTC-14, Recommended Adjustment to Vegetation Management Expense	5/20/21	Yes	Yes
23	Schedule CTC-15, Recommended Adjustment to Ad Valorem Taxes	5/20/21	Yes	Yes
24	Schedule CTC-16, Recommended Adjustment to Severance Pay	5/20/21	Yes	Yes
25	Schedule CTC-17, Estimated Attendant Impacts to Cash Working Capital	5/20/21	Yes	Yes
26	SWEPCO Response to CARD RFI No. 2-13	5/20/21	Yes	Yes
27	SWEPCO Response to OPUC RFI No. 3-10	5/20/21	Yes	Yes
28	SWEPCO Response to OPUC RFI No. 5-7	5/20/21	Yes	Yes
29	SWEPCO Response to Commission Staff RFI No. 5-27	5/20/21	Yes	Yes
30	SWEPCO Response to Commission Staff RFI No. 5-9	5/20/21	Yes	Yes
31	SWEPCO Response to CARD RFI No. 2-10	5/20/21	Yes	Yes
32	SWEPCO Response to TIEC RFI No. 1-19	5/20/21	Yes	Yes
33	SWEPCO Response to Commission Staff RFI No. 5-60	5/20/21	Yes	Yes
34	SWEPCO Response to OPUC RFI No. 9-2	5/20/21	Yes	Yes
35	SWEPCO Confidential Response to OPUC RFI No. 5-1	5/20/21	Yes	Yes
36	SWEPCO Response to OPUC RFI No. 9-6	5/20/21	Yes	Yes
37	SWEPCO Response to OPUC RFI No. 6-2	5/20/21	Yes	Yes
38	SWEPCO Response to OPUC RFI No. 6-3	5/20/21	Yes	Yes

Number	Description	Date	Offered	Admitted
39	SWEPCO Response to OPUC RFI No. 1-15	5/20/21	Yes	Yes
40	SWEPCO Response to OPUC RFI No. 2-11, Attachment 1 at 52	5/20/21	Yes	Yes
41	SWEPCO Response to Commission Staff RFI No. 5-33	5/20/21	Yes	Yes
42	SWEPCO Response to Commission Staff RFI No. 5-34	5/20/21	Yes	Yes
43	SWEPCO Response to OPUC RFI No. 4-1	5/20/21	Yes	Yes
44	SWEPCO Response to OPUC RFI No. 7-5	5/20/21	Yes	Yes
45	SWEPCO Response to OPUC RFI No. 7-8	5/20/21	Yes	Yes
46	SWEPCO Response to CARD RFI No. 2-14	5/20/21	Yes	Yes
47	SWEPCO Response to CARD RFI No. 2-24	5/20/21	Yes	Yes
48	SWEPCO Response to Commission Staff RFI No. 2-10	5/20/21	Yes	Yes
49	SWEPCO Response to OPUC RFI No. 10-3	5/20/21	Yes	Yes
50	SWEPCO Response to Commission Staff RFI No. 5-57	5/20/21	Yes	Yes
51	SWEPCO Response to OPUC RFI No. 9-1	5/20/21	Yes	Yes
52	SWEPCO Response to OPUC RFI No. 9-5	5/20/21	Yes	Yes
53	SWEPCO Response to Commission Staff RFI No. 5-36	5/20/21	Yes	Yes
54	SWEPCO Response to OPUC RFI No. 11-6	5/20/21	Yes	Yes
55	SWEPCO Response to OPUC RFI No. 11-1	5/20/21	Yes	Yes
56	OPUC Workpapers to Direct Testimony of Constance T. Cannady	5/20/21	Yes	Yes

Number	Description	Date	Offered	Admitted
57	OPUC Direct Testimony and Workpapers of Tony M. Georgis, P.E.	5/26/21	Yes	Yes
58	Schedule TMG-1: Adjusted Schedule Q-1 Revenue Summary	5/26/21	Yes	Yes
59	TMG Workpaper: Adjusted Cost of Service Model P-1	5/26/21	Yes	Yes
60	OPUC Cross-Rebuttal Testimony of Tony M. Georgis, P.E.	5/26/21	Yes	Yes
61	SWEPCO's Response to CARD RFI No. 1-12 Attachment 1 at 50	5/26/21	Yes	Yes
62	SWEPCO's Response to CARD RFI No. I-12 Attachment 1 at 199	5/26/21	Yes	Yes
63	Texas Industrial Energy Consumers' List of Participating Members	5/25/21	Yes	Yes

Dated: May 27, 2021

Respectfully submitted,

Lori Cobos Chief Executive & Public Counsel State Bar No. 24042276

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ATTORNEYS FOR THE OFFICE OF PUBLIC UTILITY COUNSEL

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document was served on all parties of record in this proceeding on this 27th day of May 2021, by facsimile, electronic mail, and/or First class, U.S. Mail.

Zachary Stephenson